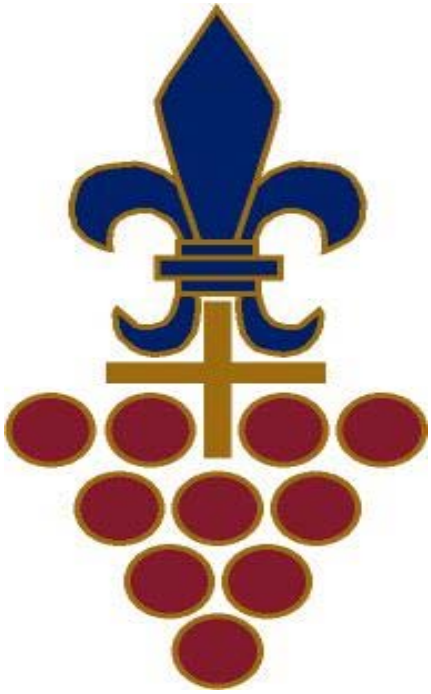
APPENDIX 38

STELLENBOSCH MUNICIPALITY



CAPITAL INVESTMENT PLAN
2024-2025

AFFORDABLE FUTURE CAPITAL INVESTMENT

CAPEX AFFORDABILITY AND FUNDING

In the development of a full LTFP, an assessment on the total Capex Demand would be conducted. However, for purposes of this report, affordability is the focus of concern. It is essential to gain an understanding of the affordable envelope for capital projects, from which capital project prioritisation can take place.

TABLE 9: CAPEX AFFORDABILITY

Total 10-year CAPEX **Affordability:**	=	R 5.56 billion

MTREF CAPITAL FUNDING MIX

No adjustments were made in arriving at the Base Case capital budget over the MTREF period. Stellenbosch's Adjustment Budget expects a capital budget of R1.72 billion funded as follows:

TABLE 10: MTREF & BASE CASE 3-YEAR MTREF FUNDING MIX R'M

R'm	Total	2023/24	2024/25	2025/26
Public & Developers Contributions	**0**	0	0	0
Capital Grants	**388**	156	123	109
Financing	**618**	147	296	175
Cash Reserves and Funds	**716**	188	311	217
Total	**1 722**	**491**	**729**	**502**

10-YEAR CAPITAL FUNDING MIX

The capital funding mix for the 10-year planning period is forecast to be as follows:

TABLE 11: BASE CASE 10-YEAR CAPITAL FUNDING MIX

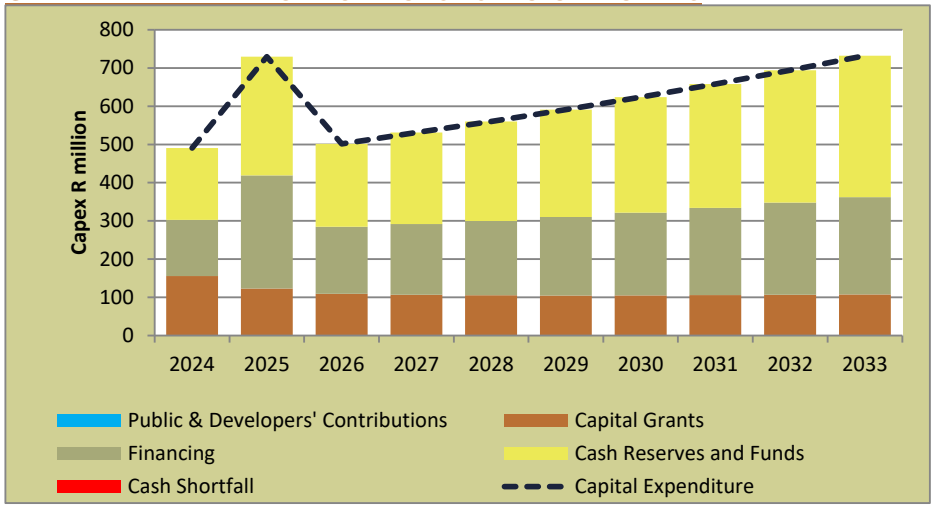
Source	Rm	%
Public & Developers' Contributions	0	0%
Capital Grants	1 128	20%
Financing	1 651	30%
Cash Reserves and Funds	2 788	50%
Cash Shortfall	0	0%
Capital Expenditure	**5 567**	**100%**

Stellenbosch maintained a high level of capital expenditure over the review period, with the historic capital investment programme peaking at R493.3 million in FY2018/19. Year-on-year reductions have since occurred with the FY2022/23 capital outlay of R319.7 million a low for the review period. Stellenbosch has budgeted for a considerable acceleration of capital investment over the MTREF period (TABLE 10). This will be facilitated through an accelerated borrowing programme as well as extensive utilisation of own cash. Own cash is expected to remain the predominant funding source over the planning period, following the trend observed over the review period. While this is not always recommended, sound financial and liquidity management has enabled this strategy to be affordable. This is forecast to remain the case. Moreover, an acceleration of borrowing in recent years, which is budgeted to continue over the MTREF period, further underpins the affordability of the funding mix.

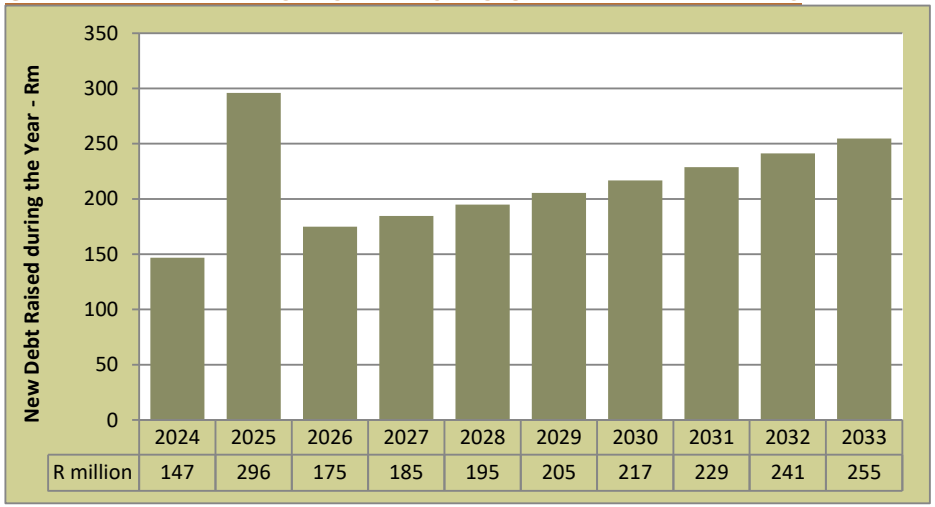
In order to promote long-term sustainability, the MTREF Case capital investment programme was reduced in arriving at the Base Case. This was achieved by reducing capital investment in FY2026/27. See Tables 12 & 13 for reference.

The MTREF Case's funding mix and annual borrowings are presented in the graphs below:

GRAPH 41: MTREF CASE DISTRIBUTION OF FUTURE FUNDING



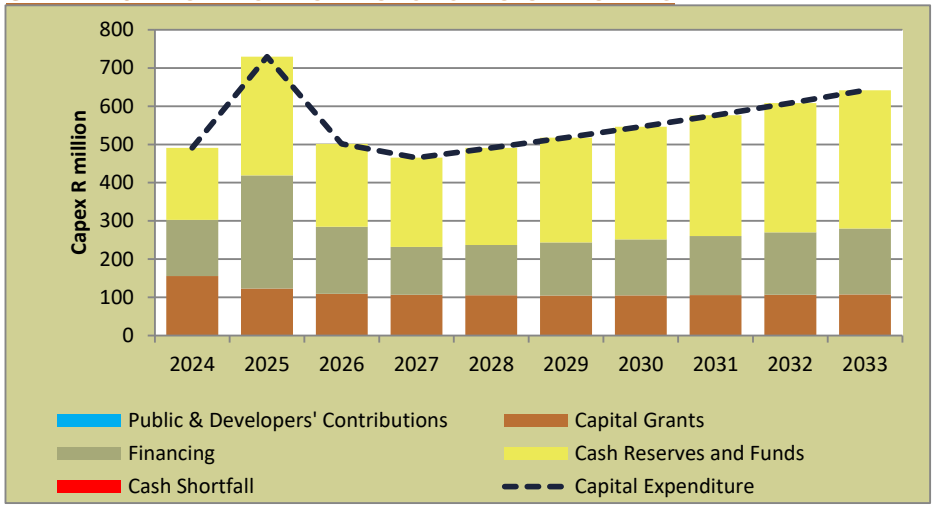
GRAPH 42: MTREF CASE ESTIMATE OF FUTURE EXTERNAL FINANCING



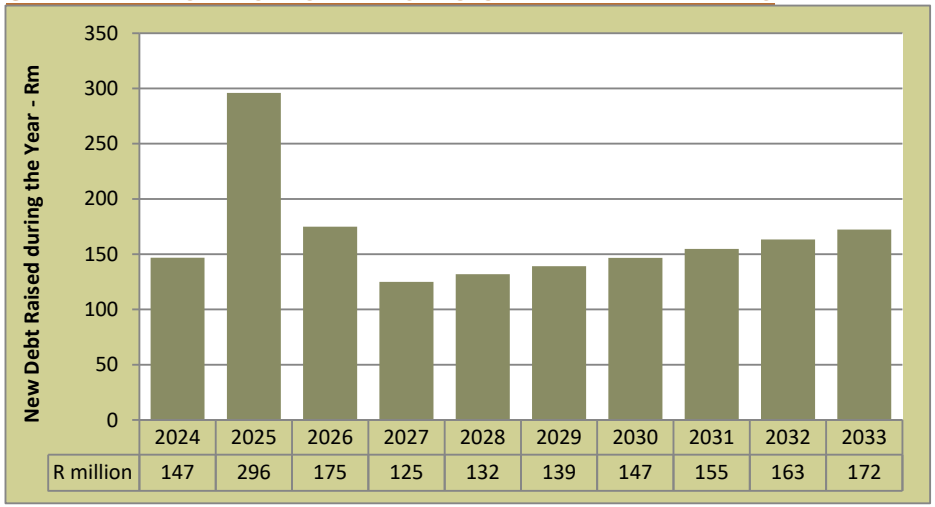
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
R million	147	296	175	185	195	205	217	229	241	255

The Base Case's funding mix and annual borrowings are presented in the graphs below:

GRAPH 43: BASE CASE DISTRIBUTION OF FUTURE FUNDING



GRAPH 44: BASE CASE ESTIMATE OF FUTURE EXTERNAL FINANCING



	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
R million	147	296	175	125	132	139	147	155	163	172

TABLE 12 & TABLE 13 below compare the distribution of capital funding over the planning period for both the MTREF Case and Base Case.

TABLE 12: MTREF CASE DISTRIBUTION OF FUTURE CAPITAL FUNDING (R'M)

R'm	Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Public & Developers' Contributions	0	0	0	0	0	0	0	0	0	0	0
Capital Grants	1 128	156	123	109	107	105	104	105	105	106	108
Financing	2 144	147	296	175	185	195	205	217	229	241	255
Cash Reserves and Funds	2 838	188	311	217	239	260	281	302	324	346	370
Cash Shortfall	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	**6 110**	490	729	502	531	560	591	623	658	694	732

TABLE 13: BASE CASE DISTRIBUTION OF FUTURE CAPITAL FUNDING (R'M)

R'm	Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Public & Developers' Contributions	0	0	0	0	0	0	0	0	0	0	0
Capital Grants	1 128	156	123	109	107	105	104	105	105	106	108
Financing	**1 651**	147	296	175	**125**	**132**	**139**	**147**	**155**	**163**	**172**
Cash Reserves and Funds	**2 788**	188	311	217	**233**	**254**	**274**	**295**	**316**	**338**	**362**
Cash Shortfall	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	**5 567**	491	729	502	**465**	**491**	**518**	**546**	**576**	**608**	**641**

LIQUIDITY AND CAPITAL REPLACEMENT RESERVE

The minimum liquidity levels cater for unspent conditional grants, cash-backed reserves, short-term provisions and 1-month's working capital (operating expenditure). The bank balance is forecast to improve over the planning period, while the minimum liquidity requirements are forecast to be met throughout. This is underpinned by the assumed improvement in the collection rate as well as the adjusted capital investment programme and funding mix. It would be prudent to continue to build liquidity levels to allow for the Capital Replacement Reserve to be built up to fund future capital expenditure.

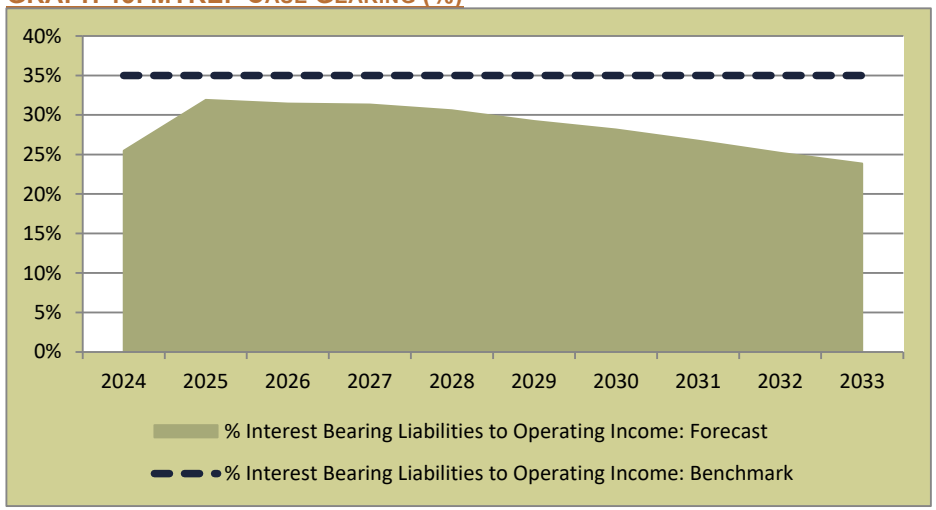
GEARING

As mentioned, the MTREF Case extrapolates the Adjustment Budget capital investment programme and funding mix with certain growth assumptions included after the MTREF period. With regards to external financing, assumed annual growth beyond the MTREF period is 5.5%. Additionally, borrowing consists of 10-year amortising loans at a rate of 5% above forecast CPI in any given year. Important to note, is the 10-year loan tenor. The Base Case assumes a **13-year** loan tenor on new debt. Additionally, in the MTREF Case the growth factors kick in immediately after the MTREF period (FY2026/27) whereas in the Base Case, capital investment and borrowing were reduced for FY2026/27 (see TABLES 12 & 13). The MTREF Case thus includes a more extensive borrowing programme compared to the Base Case. The impact of this, along with the 10-year loan tenor, is assessed in this section. The gearing ratio is forecast to peak at 31.9% in FY2024/25 before reducing to 23.8% at the end of the planning period. The debt service to total expense ratio is forecast to exceed the recommended maximum limit of 7% from FY2025/26 onwards, peaking at 8.5% in FY2028/29 before closing out the planning period at 7.8%. This casts doubt over the affordability of the MTREF Case capital investment programme. The issues therein are resolved in the Base Case.

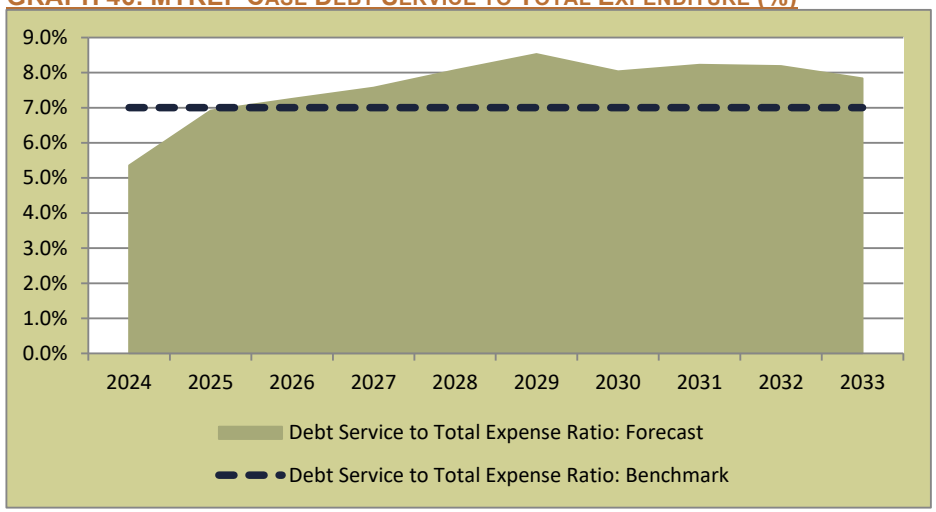
As alluded to above, the Base Case reflects a downscaled capital investment programme in comparison to the MTREF Case. This was done to safeguard the municipality's financial position over the long-term. The borrowing programme was also reduced. The adjustments made in arriving at the Base Case are highlighted in red in TABLE 13. While the Base Case capital investment programme reflects a 9.8% reduction from the MTREF Case, it nonetheless reflects a considerable acceleration on the historic capital investment programme. Furthermore, the municipality's healthy liquidity position is safeguarded. We will now assess whether the level of debt assumed under the Base Case is affordable. The gearing ratio is forecast to peak at 34.3% in FY2024/25 before reducing to 23.2% by the end of the planning period. The debt service to total expense ratio is forecast to peak at 7.03% in FY2025/26, before reducing to 5.3% at the end of the planning period. While the maximum recommended ratio of 7% is forecast to be reached on 3 occasions over the planning period, the marginal nature thereof means there is limited concern regarding the affordability of the debt profile. This is underpinned by the extended loan tenor of 13 years. This is a key component of the affordability of the debt profile,

particularly from a debt service perspective. This is something for the municipality to consider.

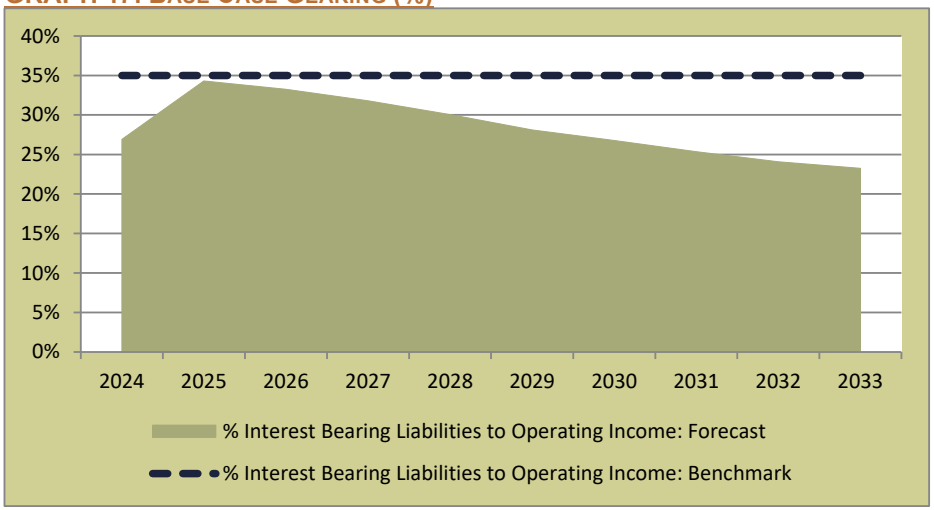
GRAPH 45: MTREF CASE GEARING (%)



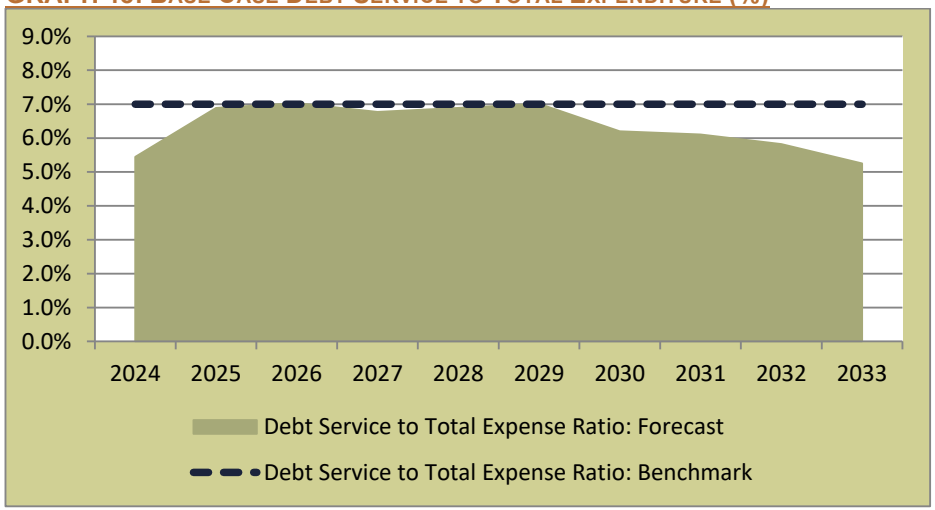
GRAPH 46: MTREF CASE DEBT SERVICE TO TOTAL EXPENDITURE (%)



GRAPH 47: BASE CASE GEARING (%)



GRAPH 48: BASE CASE DEBT SERVICE TO TOTAL EXPENDITURE (%)



CAPITAL INVESTMENT PLAN FOR THE PERIOD 2024/25 TILL 2033/34

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Municipal Manager	Municipal Manager	Furniture, Tools & Equipment: MM	CRR (Own funds)	40,000	40,000	50,000	Funded	50,000	50,000	50,000	50,000	50,000	50,000	50,000	480,000
Planning and Economic Development	Economic Development & Tourism	Furniture, Tools & Equipment: LED	CRR (Own funds)	75,000	75,000	80,000	Funded	80,000	85,000	85,000	90,000	95,000	95,000	95,000	855,000
Planning and Economic Development	Economic Development & Tourism	Establishment of the Kayamandi Informal Trading Area	RSEP	1,500,000	-	-	Funded	-	-	-	-	-	-		1,500,000
Planning and Economic Development	Housing Development	Erf 64, Kylemore	Human Settlements Grant	1,946,000	-	6,000,000	Partially Funded	15,000,000	15,000,000	15,800,000	15,800,000	15,800,000	-		85,346,000
Planning and Economic Development	Housing Development	Erf 7001 Cloetesville (380) FLISP	Human Settlements Grant		8,000,000	8,000,000	Funded	-	-	-	-	-	-		16,000,000
Planning and Economic Development	Housing Development	Erf 7001 Cloetesville (380) FLISP	CRR (Own funds)	4,100,000	500,000	-	Partially Funded	-	-	-	-	-	-		4,600,000
Planning and Economic Development	Housing Development	Erven 81/2 and 82/9, Stellenbosch	CRR (Own funds)	250,000	-	-	Funded	-	-	-	-	-	-		250,000
Planning and Economic Development	Housing Development	Furniture, Tools & Equipment: Housing Development	CRR (Own funds)	80,000	150,000	150,000	Funded	80,000	85,000	90,000	150,000	150,000	80,000		1,015,000
Planning and Economic Development	Housing Development	Franschhoek Meerlust: Bosdorp (±200 services & ±200 units)	Human Settlements Grant	-	-	-	Not Funded	-	-	-	6,000,000	6,000,000	15,800,000		27,800,000
Planning and Economic Development	Housing Development	Housing Projects (Social housing planning)	CRR (Own funds)	1,130,000	500,000	4,300,000	Partially funded	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		14,930,000
Planning and Economic Development	Housing Development	Jamestown: Housing	Human Settlements Grant	-	16,300,000	16,300,000	Funded	-	-	-	-	-	-		32,600,000
Planning and Economic Development	Housing Development	Jamestown: Housing	CRR (Own funds)	6,000,000	9,200,000	30,200,000	Not Funded	-	-	-	6,000,000	6,000,000	6,000,000		63,400,000
Planning and Economic Development	Housing Development	Kayamandi Town Centre	ISUP	2,000,000	3,000,000	4,000,000	Funded	-	-	-	-	-	-		9,000,000
Planning and Economic Development	Housing Development	Kayamandi Town Centre	CRR (Own funds)	-	-	-	Not Funded	-	-	-	6,000,000	6,000,000	6,000,000		18,000,000
Planning and Economic Development	Housing Development	Adam Tas Corridor Precinct 10	Human Settlements Grant	-	16,000,000	16,000,000	Funded	-	-	-	-	-	-		32,000,000
Planning and Economic Development	Housing Development	Adam Tas Corridor Precinct 10	CRR (Own funds)	-	-	-	Not Funded	-	-	-	6,000,000	6,000,000	6,000,000		18,000,000
Planning and Economic Development	Housing Development	Klapmuts La Rochelle (100)	ISUP	2,000,000	3,000,000	3,000,000	Funded	-	-	-	-	-	-		8,000,000
Planning and Economic Development	Housing Development	Klapmuts La Rochelle (100)	Human Settlements Grant	6,000,000	18,000,000	-	Not Funded	-	-	-	-	-	-		24,000,000
Planning and Economic Development	Housing Development	Klapmuts La Rochelle (100)	CRR (Own funds)	-	-	-	Not Funded	-	-	-	6,600,000	6,600,000	-		13,200,000
Planning and Economic Development	Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	Human Settlements Grant	4,443,000	-	6,000,000	Funded	8,000,000	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	192,443,000
Planning and Economic Development	IHS: Informal Settlements	Informal Settlements Basic Services	CRR (Own funds)	6,000,000	2,000,000	2,000,000	Not funded	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000
Planning and Economic Development	Housing Development	Northern Extension: Feasibility	Human Settlements Grant	-	-	-	Not Funded	-	-	-	3,000,000	3,000,000			6,000,000
Planning and Economic Development	IHS: Informal Settlements	Langrug UISP (1899) Subdivisional area	CRR (Own funds)	500,000	500,000	500,000	Not Funded	500,000	750,000	750,000	750,000	750,000	750,000	750,000	6,500,000
Planning and Economic Development	IHS: Informal Settlements	Enkanini	CRR (Own funds)	250,000	300,000	300,000	Not Funded	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,650,000
Planning and Economic Development	IHS: Informal Settlements	Upgrading of Informal Settlements: General	CRR (Own funds)	1,000,000	1,000,000	1,000,000	Funded	1,000,000	1,500,000	1,500,000	1,500,000	2,500,000	2,500,000	3,000,000	16,500,000
Planning and Economic Development	IHS: Informal Settlements	Rehabilitation of Langrug Dam and Engineering Services	CRR (Own funds)	1,000,000	1,000,000	1,000,000	Partially Funded	1,000,000	1,500,000	1,500,000	1,050,000	1,050,000	2,000,000	2,000,000	13,100,000
Planning and Economic Development	Housing Administration	Flats: Interior Upgrading - Kayamandi	CRR (Own funds)	1,650,000	1,000,000	1,000,000	Funded	1,000,000	-	-	-	-	-		4,650,000
Planning and Economic Development	Housing Administration	Furniture, Tools & Equipment: Housing Administration	CRR (Own funds)	150,000	150,000	170,000	Funded	180,000	190,000	195,000	200,000	210,000	220,000	230,000	1,895,000
Planning and Economic Development	Development Planning	Furniture, Tools and Equipment: Spatial Planning	CRR (Own funds)	75,000	75,000	80,000	Funded	85,000	90,000	90,000	95,000	95,000	95,000	100,000	880,000
Planning and Economic Development	Housing Administration	Upgrading of Flats: General	CRR (Own funds)	1,000,000	2,500,000	2,500,000	Partially Funded	-	-	-	-	-	-		6,000,000
Planning and Economic Development	Economic Development & Tourism	Establishment of the Kayamandi Informal Trading Area	CRR (Own funds)	3,000,000	2,000,000	2,000,000	Not Funded	1,000,000	250,000	250,000	250,000	250,000	250,000	250,000	9,500,000
Planning and Economic Development	Economic Development & Tourism	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR (Own funds)	300,000	1,000,000	1,000,000	Funded	-							2,300,000
Planning and Economic Development	Housing Development	Housing projects	CRR (Own funds)	300,000	310,000	320,000	Funded	330,000	340,000	350,000	360,000	370,000	380,000	390,000	3,450,000
Planning and Economic Development	Town Planning	Furniture, Tools & Equipment: Town Planning	CRR (Own funds)	75,000	85,000	95,000	Funded	100,000	110,000	120,000	130,000	140,000	150,000	160,000	1,165,000
Planning and Economic Development	Building Control	Furniture, Tools & Equipment: Building Control	CRR (Own funds)	100,000	125,000	150,000	Funded	150,000	180,000	190,000	200,000	200,000	225,000	225,000	1,745,000
Infrastructure Services	Infrastructure Services	Furniture, Tools & Equipment: IS	CRR (Own funds)	85,000	80,000	65,000	Funded	85,000	85,000	85,000	60,000	60,000	90,000	80,000	775,000
Infrastructure Services	Waste Management: Solid Waste Management	Area Cleaning Depot: Franschhoek	CRR (Own funds)	500,000	-	-	Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	External Loan	3,000,000	16,000,000	-	Funded	-	-	-	4,000,000	4,000,000	-		27,000,000

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Infrastructure Services	Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	CRR (Own funds)	-	-	1,000,000	Funded	-	-	-	4,000,000	4,000,000	-		9,000,000
Infrastructure Services	Waste Management: Solid Waste Management	Formalize skip areas	CRR (Own funds)	-	-	-	Not Funded	-	200,000	-	-	-	-		200,000
Infrastructure Services	Waste Management: Solid Waste Management	Furniture, Tools & Equipment: Solid Waste	CRR (Own funds)	100,000	50,000	50,000	Funded	50,000	-	-	-	-	-		250,000
Infrastructure Services	Waste Management: Solid Waste Management	Integrated Waste Management Plan	CRR (Own funds)	-	-	-	Not Funded	-	-	100,000	600,000	600,000	-		1,300,000
Infrastructure Services	Waste Management: Solid Waste Management	Landfill Gas To Energy	External Loan	22,000,000	11,000,000	500,000	Funded	2,000,000	18,000,000	500,000	-	-	-		54,000,000
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	External Loan	3,000,000	2,000,000	-	Funded	-	-	-	-	-	-		5,000,000
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	CRR (Own funds)	4,000,000	3,000,000	-	Funded	-	-	-	-	-	-		7,000,000
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	DC - Refuse	2,199,985	-	-	Funded	-	-	-	-	-	-		2,199,985
Infrastructure Services	Waste Management: Solid Waste Management	Mini Waste drop-off facilities	CRR (Own funds)	100,000	200,000	500,000	Funded	200,000	-	-	-	-	-		1,000,000
Infrastructure Services	Waste Management: Solid Waste Management	Waste containers	CRR (Own funds)	200,000	500,000	200,000	Funded	200,000	-	200,000	-	-	-		1,300,000
Infrastructure Services	Waste Management: Solid Waste Management	Street Refuse Bins	CRR (Own funds)	-	500,000	-	Not Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Waste Management: Solid Waste Management	Transfer Station: Stellenbosch Planning and Design	External Loan	1,029,000	10,000,000	11,000,000	Not Funded	-	-	-	-	-	-		22,029,000
Infrastructure Services	Waste Management: Solid Waste Management	Upgrade Material Recovery Facility	CRR (Own funds)	2,000,000	-	-	Funded	-	1,000,000	-	-	-	-		3,000,000
Infrastructure Services	Waste Management: Solid Waste Management	Upgrade depot and sites	CRR (Own funds)	-	300,000	-	Funded	-	-	-	-	-	-		300,000
Infrastructure Services	Waste Management: Solid Waste Management	Plant and Vehicles: Solid Waste	CRR (Own funds)	2,500,000	3,500,000	9,600,000	Funded	3,500,000	5,000,000	7,000,000	-	-	3,800,000		34,900,000
Infrastructure Services	Waste Management: Solid Waste Management	Waste Biofuels	CRR (Own funds)	-	-	-	Not Funded	-	300,000	-	300,000	32	250,000		850,032
Infrastructure Services	Waste Management: Solid Waste Management	Waste Minimization Projects	CRR (Own funds)	800,000	500,000	-	Funded	-	500,000	1,000,000	1,000,000	1,000,000	-		4,800,000
Infrastructure Services	Electrical Services	Ad-Hoc Provision of Streetlighting	CRR (Own funds)	2,500,000	2,500,000	2,289,800	Funded	2,450,086	2,621,592	2,805,103	3,001,460	3,001,460	3,608,190	3,788,599	28,566,291
Infrastructure Services	Electrical Services	Alternative Energy	External Loan	58,000,000	85,828,764	1,546,994,517	Partially Funded	80,000,000	10,000,000	10,500,000	11,000,000	11,500,000	12,000,000	12,500,000	1,838,323,281
Infrastructure Services	Electrical Services	Alternative Energy	CRR (Own funds)	1,000,000	1,500,000	10,780,000,000	Not Funded	2,500,000	3,000,000	3,200,000	3,500,000	3,700,000	3,900,000	4,100,000	10,806,400,000
Infrastructure Services	Electrical Services	Business continuity	CRR (Own funds)	1,000,000	1,000,000	-	Not Funded	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
Infrastructure Services	Electrical Services	Automatic Meter Reader	CRR (Own funds)	400,000	440,000	484,000	Funded	532,400	585,640	644,204	708,624	708,624	900,307	945,323	6,349,123
Infrastructure Services	Electrical Services	Bien don 66/11kV substation new	External Loan	47,420,700	25,000,000	25,000,000	Partially Funded	25,000,000	-	-	-	-	-		122,420,700
Infrastructure Services	Electrical Services	Bien don 66/11kV substation new	DC - Electricity	847,227	-	-	Funded	-	-	-	-	-	-		847,227
Infrastructure Services	Electrical Services	Cable Network: Franschhoek	CRR (Own funds)	-	500,000	5,000,000	Funded	-	-	-	-	-	-		5,500,000
Infrastructure Services	Electrical Services	Cable replacement 66kV	CRR (Own funds)	-	400,000	31,036,500	Partially Funded	31,036,500	800,000	-	-	-	-		63,273,000
Infrastructure Services	Electrical Services	Cloetesville - University New 66kV cable	CRR (Own funds)	-	-	-	Not funded	-	560,000	16,800,000	17,556,000	17,556,000	-		52,472,000
Infrastructure Services	Electrical Services	Cloetesville - Add the third transformer and associated works 20MVA transformer	CRR (Own funds)	1,050,000	450,000	-	Funded	-	21,500,000	8,000,000	-	32	-		31,000,032
Infrastructure Services	Electrical Services	Demand Side Management Geyser Control	CRR (Own funds)	500,000	25,450,000	25,450,000	Not funded	25,400,000	25,400,000	400,000	400,000	400,000	420,000	400,000	104,220,000
Infrastructure Services	Electrical Services	Electricity Masterplan update	CRR (Own funds)	-	-	-	Not Funded	-	-	1,000,000	-	-	-		1,000,000
Infrastructure Services	Electrical Services	Electricity Network: Pniel	External Loan	3,500,000	3,500,000	3,500,000	Funded	3,500,000	3,500,000	3,500,000	3,850,000	3,850,000	4,074,000	4,277,700	37,051,700
Infrastructure Services	Electrical Services	Electrification INEP	INEP	1,975,000	11,000,000	9,943,000	Funded	17,400,000	23,100,000	26,600,000	26,000,000	26,000,000	27,300,000	28,665,000	197,983,000
Infrastructure Services	Electrical Services	Energy Balancing - Metering and Mini-Substations	CRR (Own funds)	250,000	250,000	250,000	Funded	250,000	250,000	250,000	250,000	250,000	262,500	275,625	2,538,125
Infrastructure Services	Electrical Services	Energy Efficiency and Demand Side Management	EEDSM	5,000,000	5,000,000	5,000,000	Funded	250,000	250,000	250,000	250,000	250,000	250,000	250,000	16,750,000
Infrastructure Services	Electrical Services	Furniture, Tools and Equipment: Electrical Services	CRR (Own funds)	100,000	333,182	366,501	Funded	403,151	443,466	487,813	536,594	536,594	681,743	715,830	4,604,872
Infrastructure Services	Electrical Services	General System Improvements - Franschhoek	CRR (Own funds)	3,500,000	3,500,000	3,500,000	Funded	35,000,000	3,600,000	3,700,000	3,800,000	3,900,000	4,000,000	4,100,000	68,600,000
Infrastructure Services	Electrical Services	General System Improvements - Franschhoek	External Loan	2,000,000	2,000,000	2,000,000	Not Funded	2,030,000	2,060,450	2,091,357	2,122,727	2,122,727	2,296,231	2,411,042	21,134,534
Infrastructure Services	Electrical Services	General Systems Improvements - Stellenbosch	External Loan	4,000,000	4,400,000	4,840,000	Not Funded	5,324,000	5,856,400	6,442,040	7,086,244	7,086,244	9,003,073		54,038,001
Infrastructure Services	Electrical Services	General Systems Improvements - Stellenbosch	CRR (Own funds)	5,500,000	5,900,000	6,340,000	Funded	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	52,740,000
Infrastructure Services	Electrical Services	Infrastructure Improvement - Franschoek	External Loan	1,500,000	1,500,000	1,500,000	Funded	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,732,500	1,500,000	15,232,500
Infrastructure Services	Electrical Services	General System Improvements - Franschhoek	MDRG	2,495,683	2,620,467	2,751,491	Not Funded	2,889,065	3,033,518	3,185,194	3,344,454	3,511,677	3,687,261	3,871,624	31,390,433
Infrastructure Services	Electrical Services	Integrated National Electrification Programme	CRR (Own funds)	321,957	321,957	321,957	Funded	321,957	321,957	321,957	321,957	321,957	338,055	354,958	3,268,668
Infrastructure Services	Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	External Loan	2,359,587	-	-	Funded	-	-	-	-	-	-		2,359,587

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Infrastructure Services	Electrical Services	Kayamandi(Costa grounds)new substation 11 kV switching station	External Loan	7,500,000	15,000,000	7,500,000	Funded	-	-	-	-	-	-		30,000,000
Infrastructure Services	Electrical Services	Laterra Substation	External Loan	225,680	-	-	Funded	-	-	-	-	-	-		225,680
Infrastructure Services	Electrical Services	Markotter - 66/11kV, 7.5Mva Transformers	CRR (Own funds)	-	-	-	Not Funded	-	500,000	33,085,440	8,706,880	8,706,880	-		50,999,200
Infrastructure Services	Electrical Services	Meter Panels	CRR (Own funds)	250,000	250,000	250,000	Funded	250,000	250,000	250,000	250,000	250,000	262,500	250,000	2,512,500
Infrastructure Services	Electrical Services	Network Cable Replace 11 Kv	CRR (Own funds)	3,000,000	3,300,000	3,630,000	Funded	3,993,000	4,392,300	4,831,530	5,314,683	5,314,683	6,752,305	7,089,920	47,618,421
Infrastructure Services	Electrical Services	Replace Control Panels 66 kV & Circuit breakers	External Loan	8,664,498	-	10,406,000	Partially Funded	-	-	-	-	-	-		19,070,498
Infrastructure Services	Electrical Services	Replace Ineffective Meters	CRR (Own funds)	250,000	302,500	332,750	Funded	366,025	402,628	442,890	487,179	487,179	618,961	649,909	4,340,022
Infrastructure Services	Electrical Services	Replace Switchgear - Franschhoek	CRR (Own funds)	-	9,500,000	14,250,000	Not Funded	14,250,000	9,500,000	10,165,000	10,876,550	10,876,550	13,075,190	13,728,950	106,222,240
Infrastructure Services	Electrical Services	STB Switchgear (11kV) SF6	External Loan	10,000,000	27,606,738	87,458,146	Partially funded	57,245,332	68,694,398	82,433,278	98,919,934	98,919,934	149,566,940	149,566,942	830,411,641
Infrastructure Services	Electrical Services	Streetlights R304	CRR (Own funds)	1,000,000	1,000,000	1,000,000	Funded	-	-	-	-	-	-		3,000,000
Infrastructure Services	Electrical Services	Substation 66kV equipment	CRR (Own funds)	2,295,974	5,301,136	6,361,363	Funded	5,831,249	6,997,499	7,697,249	8,466,974	8,466,974	10,757,291		62,175,710
Infrastructure Services	Electrical Services	System Control Centre & Upgrade Telemetry	CRR (Own funds)	2075428	2273428	2387099.4	Not Funded	5,270,760	5,797,836	6,377,620	7,015,382	7,015,382	8,913,042	9,358,694	56,484,671
Infrastructure Services	Electrical Services	System Control Centre & Upgrade Telemetry:	External Loan	3,960,000	4,356,000	4,791,600	Funded	2,506,454	2,631,777	2,763,366	2,901,534	3,046,611	-		26,957,343
Infrastructure Services	Electrical Services	Third transformer and associated works 20MVA Cloetesville	CRR (Own funds)	550,000	450,000	28,232,900	Partially Funded	29,503,381	31,126,066	-	-	-	-		89,862,347
Infrastructure Services	Electrical Services	Uninterupted Power Supply for buildings	CRR (Own funds)	2,000,000	2,000,000	-	Funded	-	-	-	-	-	-		4,000,000
Infrastructure Services	Electrical Services	Upgrade transformers at Main substation 7.5MVA to 20MVA	External Loan	500,000	7,571,200	27,571,200	Funded	-	-	-	-	-	-		35,642,400
Infrastructure Services	Electrical Services	Vehicles: Electrical Services	CRR (Own funds)	3,500,000	-	3,200,000	Funded	-	-	-	3,800,000	3,800,000	5,985,000		20,285,000
Infrastructure Services	Project Management Unit (PMU)	Franschhoek Mooiwater 236	ISUP	10,800,000	-	-	Funded	-	-	-	-	-	-		10,800,000
Infrastructure Services	Project Management Unit (PMU)	Franschhoek Mooiwater 236	INEP	3,081,000	-	-	Funded	-	-	-	15,136,000	15,136,000	-		33,353,000
Infrastructure Services	Project Management Unit (PMU)	Furniture, Tools & Equipment: PMU	CRR (Own funds)	75,000	75,000	110,000	Funded	120,000	130,000	140,000	150,000	150,000	170,000	80,000	1,200,000
Infrastructure Services	Project Management Unit (PMU)	Housing Projects	CRR (Own funds)	300,000	350,000	400,000	Funded	500,000	500,000	500,000	500,000	500,000	500,000		4,050,000
Infrastructure Services	Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	ISUP	1,750,000	8,000,000	8,000,000	Funded	-	9,152,000	10,000,000	-	-	-		36,902,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Klapmuts	External Loan	-	1,500,000	-	Not Funded	-	-	-	-	-	-		1,500,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	CRR (Own funds)	-	-	-	Not Funded	-	-	-	500,000	500,000	17,500,000		18,500,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	External Loan	48,777,391	30,471,664	-	Funded	-	-	-	-	-	-		79,249,055
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5,000,000	-	3,000,000	Funded	-	-	-	-	-	-		8,000,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR (Own funds)	21,520,702	19,528,336	-	Funded	-	-	-	-	-	-		41,049,038
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	External Loan	10,000,000	4,000,000	-	Funded	-	-	-	-	-	-		14,000,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	CRR (Own funds)	1,000,000	7,000,000	14,000,000	Funded	-	-	-	-	-	-		22,000,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR (Own funds)	2,000,000	-	-	Funded	-	-	-	-	-	-		2,000,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipeline & Reservoir - Jamestown	External Loan	13,716,870	-	-	Funded	-	-	-	-	-	-		13,716,870
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Upgrades Franschoek	CRR (Own funds)	1,000,000	-	25,000,000	Partially Funded	-	-	-	-	-	-		26,000,000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Upgrades Franschoek	External Loan	-	15,000,000	-	Not Funded	-	-	-	-	-	-		15,000,000
Infrastructure Services	Water and Wastewater Services: Water	Chlorination Installation: Upgrade	CRR (Own funds)	2,000,000	1,500,000	500,000	Partially Funded	-	500,000	1,000,000	2,000,000	2,000,000	-		9,500,000
Infrastructure Services	Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR (Own funds)	7,320,153	750,000	1,500,000	Funded	-	-	-	-	-	-		9,570,153
Infrastructure Services	Water and Wastewater Services: Water	Furniture, Tools & Equipment: Water	CRR (Own funds)	150,000	200,000	200,000	Funded	200,000	250,000	250,000	300,000	300,000	-		1,850,000
Infrastructure Services	Water and Wastewater Services: Water	Koelenhof and Mariendahl Bulk Water Supply Upgrade	CRR (Own funds)	-	4,500,000	-	Not Funded	-	-	-	-	-	36,500,000		41,000,000
Infrastructure Services	Water and Wastewater Services: Water	New 5 Ml Reservoir: Cloetesville	CRR (Own funds)	-	500,000	2,500,000	Not Funded	29,500,000	-	-	-	-	-		32,500,000
Infrastructure Services	Water and Wastewater Services: Water	New 1 ML Raithby Reservoir Planning & Design	CRR (Own funds)	-	2,000,000	-	Not Funded	-	-	-	-	-	24,000,000		26,000,000
Infrastructure Services	Water and Wastewater Services: Water	New Developments Bulk Water Supply WC024	IUDG	1,500,000	1,500,000	3,000,000	Not Funded	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000	-		25,000,000
Infrastructure Services	Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlottenburg	DC - Water	5,630,324	-	-	Funded	-	-	-	-	-	-		5,630,324
Infrastructure Services	Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlottenburg	IUDG	23,316,150	-	-	Partially Funded	-	-	-	-	-	-		23,316,150
Infrastructure Services	Water and Wastewater Services: Water	Reservoirs and Dam Safety	External Loan	1,950,000	500,000	1,000,000	Not Funded	500,000	3,000,000	3,000,000	2,000,000	2,000,000	-		13,950,000

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Infrastructure Services	Water and Wastewater Services: Water	Specialized Vehicles: Water	CRR (Own funds)	-	5,500,000	-	Funded	-	6,000,000	-	8,000,000	-	-		3,500,000
Infrastructure Services	Water and Wastewater Services: Water	Storage Dam and Reservoir Upgrade	CRR (Own funds)	-	-	-	Not Funded	-	-	-	500,000	500,000	-		1,000,000
Infrastructure Services	Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	CRR (Own funds)	5,000,000	6,000,000	40,000,000	Funded	40,000,000	40,000,000	40,000,000	40,000,000	30,000,000	-		241,000,000
Infrastructure Services	Water and Wastewater Services: Water	Update Water Masterplan	CRR (Own funds)	1,000,000	1,000,000	1,500,000	Partially Funded	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-		11,000,000
Infrastructure Services	Water and Wastewater Services: Water	Upgrade and Replace Water Meters	CRR (Own funds)	1,000,000	1,000,000	2,000,000	Funded	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	-		13,500,000
Infrastructure Services	Water and Wastewater Services: Water	Vehicles: Water	CRR (Own funds)	1,000,000	1,000,000	-	Funded	-	750,000	1,500,000	-	-	-		4,250,000
Infrastructure Services	Water and Wastewater Services: Water	Water Conservation & Demand Management	External Loan	2,000,000	6,000,000	6,000,000	Partially Funded	1,000,000	1,500,000	1,000,000	2,000,000	2,000,000	-		21,500,000
Infrastructure Services	Water and Wastewater Services: Water	Water Telemetry Upgrade	CRR (Own funds)	1,500,000	5,000,000	-	Partially Funded	-	-	-	-	-	-		6,500,000
Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Franschhoek	CRR (Own funds)	2,500,000	-	-	Not Funded	-	-	-	-	-	-		2,500,000
Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Idasvalley	External Loan	1,174,131	5,000,000	-	Not Funded	-	28,000,000	50,000,000	20,000,000	-	-		104,174,131
Infrastructure Services	Water and Wastewater Services: Water	109 Water Treatment Works: Paradyskloof and Associated works	CRR (Own funds)	-	-	-	Not Funded	-	-	-	500,000	500,000	18,000,000		19,000,000
Infrastructure Services	Water and Wastewater Services: Water	Waterpipe Replacement	External Loan	8,700,000	7,000,000	8,000,000	Funded	8,000,000	8,000,000	9,000,000	9,000,000	9,000,000	-		66,700,000
Infrastructure Services	Water and Wastewater Services: Water	WSDP (tri-annually)	CRR (Own funds)	-	-	-	Not Funded	-	400,000	-	-	-	-		400,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Blaauwklippen Drainage Area (Sewer Network Jamestown)	CRR (Own funds)	-	-	-	Not Funded	-	-	-	1,000,000	1,000,000	20,000,000		22,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Bulk Sewer Upgrade: Dwarsriver Area (Kylemore, Boschendal, Pniel)	CRR (Own funds)	-	3,000,000	-	Not Funded	-	-	-	-	-	8,500,000		11,500,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	CRR (Own funds)	300,000	400,000	400,000	Funded	400,000	500,000	500,000	500,000	500,000	-		3,500,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	CRR (Own funds)	500,000	-	-	Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Extention Of WWTW: Stellenbosch	CRR (Own funds)	19,000,000	15,000,000	15,000,000	Partially Funded	49,000,000	-	-	-	-	-		98,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Furniture, Tools & Equipment: Sanitation	CRR (Own funds)	400,000	400,000	400,000	Funded	400,000	500,000	500,000	350,000	350,000	-		3,300,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Kayamandi Bulk Sewer	CRR (Own funds)	-	-	-	Not Funded	-	5,000,000	-	-	-	-		5,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Klapmuts Bulk Sewer Upgrade	CRR (Own funds)	-	1,500,000	-	Not Funded	-	-	-	-	-	13,500,000		15,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	New Development Bulk Sewer Supply WC024	CRR (Own funds)	-	2,000,000	6,000,000	Not Funded	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	8,000,000		51,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	New Development Bulk Sewer Supply WC024	IUDG	2,000,000	-	-	Not Funded	-	-	-	-	-	-		2,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	CRR (Own funds)	1,500,000	1,500,000	-	Funded	-	-	-	-	-	-		3,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	External Loan	4,500,000	4,000,000	-	Funded	-	-	-	-	-	-		8,500,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	CRR (Own funds)	2,500,000	1,500,000	2,000,000	Partially Funded	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	-		13,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement	CRR (Own funds)	5,750,000	8,000,000	9,000,000	Partially Funded	10,000,000	11,000,000	11,000,000	11,000,000	11,000,000	-		76,750,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement:-Alexander Street	CRR (Own funds)	-	2,000,000	18,000,000	Not Funded	-	-	-	-	-	-		20,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	CRR (Own funds)	4,500,000	-	-	Partially Funded	6,000,000	-	-	-	-	-		10,500,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Update Sewer Masterplan	CRR (Own funds)	500,000	500,000	600,000	Funded	600,000	700,000	700,000	700,000	700,000	-		5,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Auto-Samplers	CRR (Own funds)	200,000	-	-	Not Funded	-	-	-	-	-	-		200,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Laboratory Equipment	CRR (Own funds)	500,000	-	-	Funded	-	650,000	-	-	-	-		1,150,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	External Loan	57,000,000	15,000,000	40,000,000	Partially Funded	-	-	-	-	-	-		112,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	CRR (Own funds)	5,000,000	6,000,000	50,000,000	Funded	-	-	-	-	-	-		61,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	External Loan	-	-	-	Not Funded	-	-	-	684,431	684,431	-		1,368,862
Infrastructure Services	Water and Wastewater Services: Sanitation	Vehicles: Sanitation	CRR (Own funds)	1,500,000	2,000,000	-	Partially Funded	-	1,250,000	-	-	-	-		4,750,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR (Own funds)	19,053,526	-	-	Funded	-	-	-	-	-	-		19,053,526
Infrastructure Services	Roads and Stormwater	Adam Tas Road Intersection Upgrades	CRR (Own funds)	300,000	300,000	-	Funded	-	2,000,000	10,000,000	-	-	-		12,600,000
Infrastructure Services	Roads and Stormwater	Adhoc Minor Upgrading of Roads (WC024)	CRR (Own funds)	300,000	700,000	-	Funded	-	700,000	-	-	-	-		1,700,000

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Infrastructure Services	Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	IUDG	3,000,000	3,000,000	3,000,000	Funded	-	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000		44,000,000
Infrastructure Services	Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	CRR (Own funds)	2,000,000	2,000,000	2,000,000	Funded	7,000,000	-	-	-	-	-	8,000,000	21,000,000
Infrastructure Services	Roads and Stormwater	Bridge Construction	IUDG	2,000,000	3,000,000	1,000,000	Not Funded	-	-	-	-	-	-		6,000,000
Infrastructure Services	Roads and Stormwater	Bridge Assessment and Design	CRR (Own funds)	2,000,000	1,000,000	-	Funded	-	-	-	-	-	-		3,000,000
Infrastructure Services	Roads and Stormwater	Furniture, Tools & Equipment: Roads & Stormwater	CRR (Own funds)	400,000	400,000	400,000	Funded	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
Infrastructure Services	Roads and Stormwater	Gravel Roads Devon Valley - Safety Improvements Structural Repairs	CRR (Own funds)	500,000	300,000	-	Funded	-	-	-	-	-	-		800,000
Infrastructure Services	Roads and Stormwater	Klapmuts Transport Network	CRR (Own funds)	800,000	800,000	5,000,000	Partially Funded	-	-	-	-	-	-		6,600,000
Infrastructure Services	Roads and Stormwater	Lanquedoc Access road and Bridge	DC - Roads	20,000,000	20,000,000	-	Partially Funded	-	-	-	-	-	-		40,000,000
Infrastructure Services	Roads and Stormwater	Lanquedoc Access road and Bridge	CRR (Own funds)	4,500,000	-	-	Funded	-	-	-	-	-	-		4,500,000
Infrastructure Services	Roads and Stormwater	Parking Area Upgrades - Franschhoek	DC-Parking	500,000	-	-	Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Roads and Stormwater	Parking Area Upgrades - Stellenbosch	DC-Parking	500,000	2,000,000	-	Funded	-	-	-	-	-	-		2,500,000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Franschhoek & Surrrounding	CRR (Own funds)	100,000	100,000	2,000,000	Funded	-	-	2,000,000	-	1,500,000	-	1,500,000	7,200,000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Klapmuts, Raithby & Surrounding	CRR (Own funds)	1,100,000	100,000	-	Partially Funded	1,500,000	-	-	1,500,000	-	1,500,000	1,500,000	7,200,000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	CRR (Own funds)	100,000	1,500,000	-	Funded	-	1,500,000	-	1,000,000	-	1,000,000		5,100,000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Stellenbosch & Surrrounding	CRR (Own funds)	4,000,000	5,000,000	7,000,000	Partially Funded	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	72,000,000
Infrastructure Services	Roads and Stormwater	River Rehabilitation Implementation	CRR (Own funds)	3,100,000	3,100,000	-	Partially Funded	1,000,000	100,000	100,000	-	-	-		7,400,000
Infrastructure Services	Roads and Stormwater	Rivers Rehabilitation Planning & Design	CRR (Own funds)	-	-	-	Not Funded	-	-	-	500,000	500,000	-		1,000,000
Infrastructure Services	Roads and Stormwater	Roads Safety Plan	CRR (Own funds)	-	-	-	Not Funded	-	1,000,000	-	-	-	-		1,000,000
Infrastructure Services	Roads and Stormwater	Specialized Vehicles: Roads and Stormwater	CRR (Own funds)	7,000,000	2,500,000	-	Partially Funded	-	5,000,000	9,000,000	-	-	-		23,500,000
Infrastructure Services	Roads and Stormwater	Update Pavement Management System	CRR (Own funds)	-	-	-	Not Funded	-	1,500,000	-	-	-	-		1,500,000
Infrastructure Services	Roads and Stormwater	Update Stormwater Masterplan	CRR (Own funds)	2,000,000	-	-	Partially Funded	-	-	2,000,000	-	-	-		4,000,000
Infrastructure Services	Roads and Stormwater	Upgrade Stormwater Retention Facilities	CRR (Own funds)	1,200,000	500,000	-	Partially Funded	500,000	-	-	-	-	500,000	500,000	3,200,000
Infrastructure Services	Roads and Stormwater	Upgrade Stormwater System	CRR (Own funds)	50,000	200,000	300,000	Funded	300,000	300,000	400,000	500,000	500,000	800,000	800,000	4,150,000
Infrastructure Services	Roads and Stormwater	Vehicles Fleet: Roads and Stormwater	CRR (Own funds)	200,000	-	-	Funded	-	-	-	1,000,000	-	-		1,200,000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extention to Technopark	CRR (Own funds)	-	1,000,000	-	Funded	-	-	-	1,500,000	1,500,000	-		4,000,000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extension to Trumali	CRR (Own funds)	2,000,000	4,000,000	7,000,000	Partially Funded	7,000,000	-	-	-	-	-		20,000,000
Infrastructure Services	Traffic Engineering	Adhoc Intersection Improvements	CRR (Own funds)	-	2,000,000	-	Partially Funded	-	2,000,000	-	-	-	-		4,000,000
Infrastructure Services	Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	CRR (Own funds)	1,000,000	10,000,000	15,000,000	Funded	-	-	-	-	-	-		26,000,000
Infrastructure Services	Traffic Engineering	Furniture, Tools & Equipment: Traffic Engineering	CRR (Own funds)	150,000	150,000	150,000	Funded	150,000	150,000	150,000	150,000	150,000	-		1,200,000
Infrastructure Services	Traffic Engineering	Heavy Duty Vehicle (Truck)	CRR (Own funds)	-	-	-	Not Funded	-	-	-	3,000,000	3,000,000	-		6,000,000
Infrastructure Services	Traffic Engineering	Jamestown Transport Network - School Street	CRR (Own funds)	5,000,000	5,000,000	2,000,000	Funded	-	-	-	-	-	-		12,000,000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Franschhoek	CRR (Own funds)	2,129,950	3,000,000	-	Funded	-	1,500,000	10,000,000	750,000	750,000	-		18,129,950
Infrastructure Services	Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	CRR (Own funds)	400,000	4,000,000	4,000,000	Funded	-	-	-	-	-	-		8,400,000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	DC - Roads	3,000,000	1,000,000	21,000,000	Partially Funded	10,000,000	50,000,000	-	-	-	-		85,000,000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Stellenbosch	CRR (Own funds)	-	-	-	Not Funded	-	-	1,500,000	15,000,000	15,000,000	-		31,500,000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roads	4,000,000	15,000,000	10,000,000	Funded	20,000,000	-	-	-	-	-		49,000,000
Infrastructure Services	Traffic Engineering	Pedestrian Crossing Implementation	CRR (Own funds)	100,000	100,000	300,000	Funded	-	-	300,000	-	-	-		800,000
Infrastructure Services	Traffic Engineering	Raised Intersection Implementation	CRR (Own funds)	600,000	500,000	500,000	Funded	600,000	-	-	600,000	600,000	-		3,400,000
Infrastructure Services	Traffic Engineering	Road Safety Improvements	CRR (Own funds)	500,000	-	-	Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Traffic Engineering	Road Upgrades at School Precincts	CRR (Own funds)	200,000	200,000	-	Funded	-	-	-	-	-	-		400,000
Infrastructure Services	Traffic Engineering	Specialized Equipment: Roadmarking Machine + Trailer	CRR (Own funds)	1,000,000	1,100,000	500,000	Partially Funded	500,000	500,000	-	-	-	-		3,600,000
Infrastructure Services	Traffic Engineering	Traffic Calming Projects: Implementation	CRR (Own funds)	500,000	500,000	-	Funded	-	400,000	-	-	-	-		1,400,000
Infrastructure Services	Traffic Engineering	Traffic Management Improvement Programme	CRR (Own funds)	1,000,000	1,000,000	1,000,000	Funded	-	-	-	-	-	-		3,000,000
Infrastructure Services	Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR (Own funds)	500,000	500,000	1,700,000	Funded	1,700,000	1,700,000	500,000	500,000	500,000	-		7,600,000
Infrastructure Services	Traffic Engineering	Traffic Signal Management System	CRR (Own funds)	500,000	1,000,000	-	Funded	-	-	-	-	-	-		1,500,000
Infrastructure Services	Traffic Engineering	Universal Access Implementation	CRR (Own funds)	200,000	-	300,000	Funded	-	-	300,000	-	-	-		800,000
Infrastructure Services	Traffic Engineering	Vehicle Fleet: Traffic Engineering	CRR (Own funds)	-	-	-	Not Funded	-	-	1,000,000	-	-	-		1,000,000
Infrastructure Services	Transport Planning	Adam Tas - Corridor Transport	CRR (Own funds)	1,000,000	2,000,000	-	Funded	-	-	-	-	-	-		3,000,000
Infrastructure Services	Transport Planning	Adam Tas - Technopark Link Road	CRR (Own funds)	2,500,000	30,000,000	30,000,000	Partially Funded	40,000,000	-	-	-	-	-		102,500,000
Infrastructure Services	Transport Planning	Bicycle Lockup Facilities	CRR (Own funds)	250,000	250,000	500,000	Funded	-	-	-	-	-	-		1,000,000

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Plan	CRR (Own funds)	-	344,000	2,000,000	Funded	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,344,000
Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Plan	ITP	628,000	656,000	656,000	Funded	-	-	-	-	-	-		1,940,000
Infrastructure Services	Transport Planning	Cycle Plan - Design & Implementation	CRR (Own funds)	250,000	750,000	500,000	Funded	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Infrastructure Services	Transport Planning	Freight Strategy for Stellenbosch & Franschhoek	CRR (Own funds)	500,000	-	-	Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Transport Planning	Non-Motorised Transport Implementation	CRR (Own funds)	2,000,000	3,000,000	3,000,000	Funded	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	36,000,000
Infrastructure Services	Transport Planning	Non-Motorised Transport Plan	CRR (Own funds)	1,000,000	-	2,000,000	Funded	-	1,000,000	-	-	-	-	2,000,000	6,000,000
Infrastructure Services	Transport Planning	Park and Ride (Transport Interchange)	CRR (Own funds)	700,000	700,000	-	Funded	-	-	-	-	-	-		1,400,000
Infrastructure Services	Transport Planning	Pedestrian Streets in Stellenbosch	CRR (Own funds)	1,000,000	-	500,000	Funded	-	-	-	-	-	-		1,500,000
Infrastructure Services	Transport Planning	Provision of Bulk Parking Planning & Development	CRR (Own funds)	3,000,000	3,000,000	-	Partially Funded	-	-	-	-	-	-		6,000,000
Infrastructure Services	Transport Planning	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR (Own funds)	3,500,000	-	1,000,000	Partially Funded	-	1,000,000	500,000	500,000	-	500,000	1,000,000	8,000,000
Infrastructure Services	Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR (Own funds)	400,000	-	-	Funded	-	400,000	-	-	-	-		800,000
Infrastructure Services	Transport Planning	Public Transport Planning - WC024	CRR (Own funds)	1,500,000	2,000,000	-	Partially Funded	-	-	-	-	-	-		3,500,000
Infrastructure Services	Transport Planning	Re-design of Bergzicht Public Transport Facility	CRR (Own funds)	1,000,000	500,000	-	Funded	-	-	-	-	-	-		1,500,000
Infrastructure Services	Transport Planning	Stellenbosch - Bicycle network	CRR (Own funds)	-	-	500,000	Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Transport Planning	Taxi Rank Franschhoek	CRR (Own funds)	300,000	2,000,000	3,000,000	Not Funded	-	-	-	-	-	-		5,300,000
Infrastructure Services	Transport Planning	Technopark Kerb and Channel Upgrade	CRR (Own funds)	500,000	-	-	Funded	-	-	-	-	-	-		500,000
Infrastructure Services	Transport Planning	Update Roads Master Plan for WC024	CRR (Own funds)	-	-	2,000,000	Not Funded	-	-	-	-	-	-	2,000,000	4,000,000
Community and Protection Services	Community Development	Furniture, Tools & Equipment: Comm Development	CRR (Own funds)	60,000	50,000	50,000	Funded	60,000	70,000	70,000	70,000	80,000	80,000	80,000	670,000
Community and Protection Services	Community Development	Social Relief Distress Vehicle	CRR (Own funds)	350,000	500,000	-	Funded	-	500,000	-	-	-	-		1,350,000
Community and Protection Services	Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	CRR (Own funds)	1,329,003	-	-	Funded	-	-	-	-	-	-		1,329,003
Community and Protection Services	Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5,000,000	-	7,000,000	Partially Funded	3,000,000	6,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000	36,500,000
Community and Protection Services	Community Services: Library Services	Furniture, Tools & Equipment: Pniel Library	CRR (Own funds)	10,000	10,000	-	Funded	35,000	20,000	-	-	-	416,002	416,002	907,004
Community and Protection Services	Community Services: Library Services	Library Books	CRR (Own funds)	200,000	200,000	200,000	Funded	210,000	21,000	210,000	210,000	220,000	1,867,540	1,867,540	5,206,080
Community and Protection Services	Community Services: Library Services	Upgrading: Cloetesville Library	CRR (Own funds)	450,000	-	-	Funded	-	-	-	-	-	-	450,000	900,000
Community and Protection Services	Community Services: Library Services	Upgrading: Kayamandi Library	CRR (Own funds)	-	-	-	Not Funded	180,000	-	250,000	250,000	-	500,000	680,000	1,860,000
Community and Protection Services	Community Services: Library Services	Upgrade Stellenbosch Library	LS Grant	-	-	-	Not Funded	-	-	-	-	-	4,339,483	4,339,483	8,678,966
Community and Protection Services	Community Services: Library Services	New Library: Kylemore	CRR (Own funds)	3,000,000	-	-	Not Funded	-	-	1,500,000	1,500,000	-	6,000,000	6,000,000	18,000,000
Community and Protection Services	Community Services: Library Services	Furniture, Tools and Equipment: Idas Valley	CRR (Own funds)	500,000	-	-	Funded	-	-	-	-	-	30,000	530,000	1,060,000
Community and Protection Services	Community Services: Library Services	Groendal Library: Furniture Tools and Equipment	CRR (Own funds)	-	-	-	Not Funded	100,000	-	-	-	-	100,000	100,000	300,000
Community and Protection Services	Community Services: Library Services	Furniture, Tools and Equipment: Kayamandi	CRR (Own funds)	20,000	500,000	-	Funded	10,000	-	-	-	-	530,000	530,000	1,590,000
Community and Protection Services	Community Services: Library Services	Security cameras: All libraries	CRR (Own funds)	-	-	400,000	Not Funded	-	400,000	-	-	-	-	800,000	1,600,000
Community and Protection Services	Community Services: Library Services	Vehicles	CRR (Own funds)	400,000	400,000	-	Funded	300,000	-	-	-	-	300,000	1,600,000	3,000,000
Community and Protection Services	Halls	Community Hall	CRR (Own funds)	1,500,000	-	-	Not Funded	-	-	-	-	-	-		1,500,000
Community and Protection Services	Halls	Furniture, Tools & Equipment: Halls	CRR (Own funds)	200,000	-	-	Funded	250,000	250,000	200,000	250,000	300,000	3,000,000	350,000	4,800,000
Community and Protection Services	Halls	Upgrading of Halls	CRR (Own funds)	50,000	-	-	Funded	500,000	500,000	1,500,000	-	500,000	-	600,000	3,650,000
Community and Protection Services	Halls	Specialised Equipment	CRR (Own funds)	-	-	-	Not Funded	300,000	-	-	-	-	300,000		600,000
Community and Protection Services	Halls	Vehicle Fleet: Halls	CRR (Own funds)	-	500,000	500,000	Funded	500,000	-	700,000	900,000	- 32	-		3,099,968
Community and Protection Services	Sports Grounds and Picnic Sites	Borehole: Rural Sportsgrounds	CRR (Own funds)	-	-	-	Not Funded	-	1,500,000	-	-	-	-		1,500,000
Community and Protection Services	Sports Grounds and Picnic Sites	Fencing of Netball Courts	CRR (Own funds)	-	-	-	Not Funded	500,000	-	700,000	-	-	-		1,200,000
Community and Protection Services	Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	CRR (Own funds)	-	-	-	Not Funded	2,000,000	2,500,000	2,500,000	-	800,000	-		7,800,000
Community and Protection Services	Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	DC - Community	1,750,000	-	-	Funded	-	-	-	-	-	-		1,750,000
Community and Protection Services	Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	CRR (Own funds)	400,000	-	-	Funded	400,000	400,000	450,000	450,000	-	500,000		2,600,000

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Community and Protection Services	Sports Grounds and Picnic Sites	Installation of Boreholes	CRR (Own funds)	1,500,000	-	-	Not Funded	-	-	-	-	-	-		1,500,000
Community and Protection Services	Sports Grounds and Picnic Sites	Jonkershoek Picnic Site upgrades	CRR (Own funds)	-	-	-	Not Funded	500,000	-	500,000	-	600,000	-		1,600,000
Community and Protection Services	Sports Grounds and Picnic Sites	Kayamandi Sports Ground	CRR (Own funds)	-	-	-	Not Funded	500,000	-	-	-	-	-		500,000
Community and Protection Services	Sports Grounds and Picnic Sites	Recreational Equipment Sport	CRR (Own funds)	200,000	-	-	Funded	300,000	300,000	200,000		-	400,000		1,400,000
Community and Protection Services	Sports Grounds and Picnic Sites	Re-Surface of Netball/Tennis Courts	CRR (Own funds)	-	-	-	Not Funded	-	500,000	-	550,000		-		1,050,000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of netball courts	CRR (Own funds)	1,000,000	-	-	Partially Funded	-	-	-	-	-	-		1,000,000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	CRR (Own funds)	2,400,000	1,000,000	1,000,000	Funded	3,500,000	4,000,000	4,000,000	4,500,000	4,500,000	5,000,000	5,000,000	34,900,000
Community and Protection Services	Sports Grounds and Picnic Sites	Installation of cricket nets	CRR (Own funds)	150,000	-	250,000	Partially Funded	-	-	-	-	-	-		400,000
Community and Protection Services	Sports Grounds and Picnic Sites	Clubhouse Devon Valley Sport Facility	CRR (Own funds)	200,000	2,000,000	-	Funded	-	-	-	-	-	-		2,200,000
Community and Protection Services	Sports Grounds and Picnic Sites	Specialized Vehicles: Sports	CRR (Own funds)	1,000,000	-	-	Funded	1,200,000	1,200,000	-	1,500,000	-	2,000,000		6,900,000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrading of Swimming Pool	CRR (Own funds)	300,000	200,000	-	Funded	200,000	200,000	-	200,000	200,000	300,000		1,600,000
Community and Protection Services	Sports Grounds and Picnic Sites	Canopy	CRR (Own funds)	-	-	-	Not Funded	-	25,000	-	-	-	-		25,000
Community and Protection Services	Sports Grounds and Picnic Sites	Construction of Soccer Field: Langrug	CRR (Own funds)	-	-	-	Not Funded	-	-	-	3,000,000	3,000,000	-		6,000,000
Community and Protection Services	Sports Grounds and Picnic Sites	Kayamandi Multi Purpose Centre	CRR (Own funds)	-	-	-	Not Funded	-	-	-	350,000	350,000	-		700,000
Community and Protection Services	Sports Grounds and Picnic Sites	Sight Screens/Pitch Covers Sports Grounds	CRR (Own funds)	-	-	-	Not Funded	-	-	-	250,000	250,000	250,000		750,000
Community and Protection Services	Sports Grounds and Picnic Sites	Skate Board Park	CRR (Own funds)	-	-	-	Not Funded	-	-	-	550,000	32	-		550,032
Community and Protection Services	Sports Grounds and Picnic Sites	Sport Special Equipment	CRR (Own funds)	-	-	-	Not Funded	-	-	-	300,000	300,000	350,000		950,000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of Irrigation System	CRR (Own funds)	-	-	-	Not Funded	-	-	-	400,000	400,000	200,000		1,000,000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR (Own funds)	-	-	-	Not Funded	-	700,000	-	-	-	-		700,000
Community and Protection Services	Environmental Management: Implementation	Furniture, Tools & Equipment: Environmental Management	CRR (Own funds)	150,000	150,000	200,000	Funded	-	250,000	-	300,000	300,000	-		1,350,000
Community and Protection Services	Environmental Management: Implementation	Jonkershoek Picnic Site	CRR (Own funds)	700,000	-	-	Partially Funded	-	200,000	-	200,000	200,000	-		1,300,000
Community and Protection Services	Environmental Management: Implementation	Specialized Equipment: Workshop	CRR (Own funds)	1,500,000	-	-	Funded	-	-	3,000,000	-	-	2,500,000		7,000,000
Community and Protection Services	Environmental Management: Implementation	Specialized Vehicles: Workshop	CRR (Own funds)	-	-	-	Not Funded	-	1,000,000	-	-	-	-		1,000,000
Community and Protection Services	Environmental Management: Implementation	Vehicle Fleet: Workshop	CRR (Own funds)	800,000	-	-	Funded	-	-	1,200,000	-	-	-		2,000,000
Community and Protection Services	Environmental Management: Implementation	Workshop: Upgrading of facilities	CRR (Own funds)	-	3,500,000	-	Not Funded	-	-	-	-	-	-		3,500,000
Community and Protection Services	Environmental Management: Implementation	Papegaaiberg Nature Reserve	CRR (Own funds)	-	-	-	Not Funded	-	-	-	2,000,000		-		2,000,000
Community and Protection Services	Environmental Management: Implementation	Furniture, Tools & Equipment: Air and Noise Control	CRR (Own funds)	-	100,000	-	Funded	-	150,000	-	200,000	200,000	250,000		900,000
Community and Protection Services	Environmental Management: Implementation	Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR (Own funds)	-	-	-	Not Funded	-	-	-	2,000,000	2,000,000	-		4,000,000
Community and Protection Services	Environmental Management: Implementation	4x4 bakkie	CRR (Own funds)	-	-	-	Not Funded	-	700,000	-	-	-	-		700,000
Community and Protection Services	Environmental Management: Implementation	Nature Conservation:Vehicle Fleet	CRR (Own funds)	-	-	-	Not Funded	1,000,000	-	-	-	-	1,000,000		2,000,000
Community and Protection Services	Environmental Management: Implementation	Workshop : FTE	CRR (Own funds)	-	-	5,000,000	Not Funded	-	100,000	-	-	-	500,000		5,600,000
Community and Protection Services	Environmental Management: Urban Forestry	Design and implement electronic Urban Forestry management tool	CRR (Own funds)	250,000	-	-	Funded	500,000	-	-	-	400,000	-		1,150,000
Community and Protection Services	Environmental Management: Urban Forestry	Furniture, Tools & Equipment: Urban Forestry	CRR (Own funds)	1,500,000	-	-	Funded	2,000,000	1,000,000	2,000,000	-	-	-		6,500,000
Community and Protection Services	Environmental Management: Urban Forestry	Specialized equipment: Urban Forestry	CRR (Own funds)	1,500,000	-	-	Funded	2,500,000	-	-	-	2,000,000	-		6,000,000
Community and Protection Services	Environmental Management: Urban Forestry	Installation of Boreholes	CRR (Own funds)	-	-	-	Not funded	-	-	-	350,000	350,000	-		700,000
Community and Protection Services	Environmental Management: Urban Forestry	Landscaping of Nature Areas	CRR (Own funds)	1,000,000	-	-	Not funded	-	-	-	-	-	-		1,000,000
Community and Protection Services	Environmental Management: Urban Forestry	Fencing :Urban Forestry	CRR (Own funds)	1,000,000	-	-	Funded	-	-	-	-	-	-		1,000,000
Community and Protection Services	Environmental Management: Urban Forestry	Security Fencing Gate	CRR (Own funds)	-	-	-	Not funded	-	-	-	200,000	200,000	-		400,000
Community and Protection Services	Environmental Management: Urban Forestry	Revitalization of the Arboretum	CRR (Own funds)	-	-	-	Not funded	-	-	-	2,200,000	32	-		2,200,032

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Community and Protection Services	Environmental Management: Urban Forestry	Urban Forestry: Purchasing of bakkie 1 ton with canopy	CRR (Own funds)	-	-	-	Not funded	1,000,000	-	-	450,000	450,000	-		1,900,000
Community and Protection Services	Environmental Management: Urban Forestry	Urban Forestry: Purchasing of trailer	CRR (Own funds)	-	-	1,000,000	Funded	-	80,000	-	-	-	-		1,080,000
Community and Protection Services	Environmental Management: Urban Forestry	8 Ton Tipper Truck	CRR (Own funds)	-	-	1,200,000	Funded	-	-	-	-	-	-		1,200,000
Community and Protection Services	Cemeteries	Calcatta Memorial Park	CRR (Own funds)	4,800,000	6,400,000	-	Funded	8,000,000	9,000,000	10,000,000	5,000,000	5,000,000	-		48,200,000
Community and Protection Services	Cemeteries	Calcatta Memorial Park	IUDG	25,200,000	35,920,550	-	Funded	8,000,000	9,000,000	10,000,000	5,000,000	5,000,000	-		98,120,550
Community and Protection Services	Cemeteries	Vehicle Fleet: Cemeteries	CRR (Own funds)	500,000	-	1,000,000	Funded	1,000,000	-	-	-	-	-		2,500,000
Community and Protection Services	Parks and Cemeteries	Beautification of Parks and Cemeteries	IUDG	800,000	900,000	1,000,000	Funded	-	-	-	400,000	400,000	-		3,500,000
Community and Protection Services	Parks and Cemeteries	Fencing :Parks and Gardens	IUDG	1,000,000	1,000,000	1,000,000	Funded	200,000	200,000	200,000	-	-	-		3,600,000
Community and Protection Services	Parks and Cemeteries	Upgrading of Parks	CRR (Own funds)	-	-	-	Not funded	-	-	-	1,000,000	1,000,000	-		2,000,000
Community and Protection Services	Parks and Cemeteries	Upgrading of Parks	DC-open erv	-	-	200,000	Funded	-	200,000	200,000	-	-	-		600,000
Community and Protection Services	Parks and Cemeteries	Furniture, Tools & Equipment: Parks & Cemetries	CRR (Own funds)	50,000	-	300,000	Funded	200,000	30,000	300,000	30,000	30,000	-		940,000
Community and Protection Services	Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	CRR (Own funds)	1,000,000	1,000,000	-	Funded	-	-	-	-	-	-		2,000,000
Community and Protection Services	Parks and Cemeteries	Irrigation Systems	CRR (Own funds)	-	-	-	Not funded	-	100,000	30,000	30,000	30,000	50,000		240,000
Community and Protection Services	Parks and Cemeteries	Nursery: Facilities upgrade	CRR (Own funds)	-	-	-	Not funded	-	50,000	-	30,000	30,000	50,000		160,000
Community and Protection Services	Parks and Cemeteries	Pathways: Parks and Gardens	CRR (Own funds)	-	-	-	Not funded	-	-	-	100,000	32	200,000		300,032
Community and Protection Services	Parks and Cemeteries	Expand office for Parks and cemeteries section	CRR (Own funds)	-	-	-	Not funded	-	-	-	1,500,000	1,500,000	-		3,000,000
Community and Protection Services	Parks and Cemeteries	Stellenbosch Beautification	CRR (Own funds)	-	100,000	-	Not funded	-	200,000	-	200,000	-	200,000		700,000
Community and Protection Services	Parks and Cemeteries	Franschhoek Pedestrian Paths	CRR (Own funds)	-	-	-	Not funded	-	-	-	500,000	500,000	-		1,000,000
Community and Protection Services	Parks and Cemeteries	Landscaping of Circles in Stellenbosch	CRR (Own funds)	-	-	-	Not funded	-	-	-	150,000	32	-		150,032
Community and Protection Services	Parks and Cemeteries	Artificial grass on parks and gardens	CRR (Own funds)	-	-	-	Not funded	-	-	-	-	-	200,000		200,000
Community and Protection Services	Parks and Cemeteries	Grab/crane truck	CRR (Own funds)	-	-	-	Not funded	-	1,200,000	-	-	-	-		1,200,000
Community and Protection Services	Parks and Cemeteries	Ornamental Horticulture FTE	CRR (Own funds)	-	-	-	Not funded	-	30,000	-	30,000	30,000	-		90,000
Community and Protection Services	Parks and Cemeteries	Purchase of Specialised Equipment	CRR (Own funds)	-	-	-	Not funded	-	-	-	30,000	30,000	30,000		90,000
Community and Protection Services	Parks and Cemeteries	Purchase of Specialised Vehicles	CRR (Own funds)	-	-	1,200,000	Funded	-	-	1,000,000	-	-	-		2,200,000
Community and Protection Services	Parks and Cemeteries	Radios	CRR (Own funds)	-	-	-	Not funded	-	10,000	-	-	-	-		10,000
Community and Protection Services	Parks and Cemeteries	River developement	CRR (Own funds)	-	-	-	Not funded	-	250,000	250,000	400,000	400,000	-		1,300,000
Community and Protection Services	Parks and Cemeteries	Spray/Water Parks	CRR (Own funds)	-	-	-	Not funded	15,000,000	-	17,000,000	-	-	-		32,000,000
Community and Protection Services	Parks and Cemeteries	Storage Containers: Fertilisers & Pesticides.	CRR (Own funds)	-	-	-	Not funded	30,000	-	-	-	-	-		30,000
Community and Protection Services	Parks and Cemeteries	Urban Greening: Beautification: Main Routes and Tourist Routes	CRR (Own funds)	100,000	100,000	200,000	Funded	-	-	200,000	250,000	250,000	-		1,100,000
Community and Protection Services	Disaster Management	Vehicle fleet: Disaster Management	CRR (Own funds)	-	600,000	-	Funded	-	-	-	-	-	-		600,000
Community and Protection Services	Fire and Rescue Services	Furniture, Tools & Equipment: Fire	CRR (Own funds)	50,000	-	500,000	Funded	100,000	-	300,000	-	500,000	-		1,450,000
Community and Protection Services	Fire and Rescue Services	Specialized Vehicles: Fire	CRR (Own funds)	3,500,000	-	-	Funded	-	3,000,000	-	-	-	-		6,500,000
Community and Protection Services	Fire and Rescue Services	Fire Station - Jamestown	CRR (Own funds)	1,150,000	8,000,000	-	Funded	-	-	-	-	-	-		9,150,000
Community and Protection Services	Fire and Rescue Services	Rescue equipment	CRR (Own funds)	1,000,000	-	1,000,000	Funded	-	1,000,000	-	-	1,000,000	-	1,000,000	5,000,000
Community and Protection Services	Fire and Rescue Services	Major Fire Pumper	CRR (Own funds)	-	-	-	Not Funded	6,000,000	-	-	6	32	10,000,000		16,000,038
Community and Protection Services	Fire and Rescue Services	Rapid Response Vehicle	CRR (Own funds)	-	-	-	Not Funded	1,500,000	-	-	1,000,000	2,000,000	-	2,000,000	6,500,000
Community and Protection Services	Fire and Rescue Services	Vehicle fleet: Fire Services	CRR (Own funds)	-	1,000,000	-	Funded	1,000,000	-	1,000,000	-	-	-	1,000,000	4,000,000
Community and Protection Services	Disaster Management	Re tarring of the Stellenbosch fire station drill yard	CRR (Own funds)	-	-	1,000,000	Funded	-	-	-	-	-	-		1,000,000
Community and Protection Services	Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	CRR (Own funds)	200,000	-	-	Funded	200,000	200,000	200,000	-	-	300,000	300,000	1,400,000

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Community and Protection Services	Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	CRR (Own funds)	2,343,326	1,000,000	1,000,000	Funded	2,000,000	2,000,000	2,000,000	-	-	2,000,000	2,000,000	14,343,326
Community and Protection Services	Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR (Own funds)	1,000,000	1,000,000	1,000,000	Funded	850,000	900,000	950,000	-	-	-		5,700,000
Community and Protection Services	Law Enforcement and Security	Law Enforcement Tools and Equipment	CRR (Own funds)	300,000	-	-	Funded	750,000	750,000	750,000	750,000	750,000	-		4,050,000
Community and Protection Services	Law Enforcement and Security	Neighborhood Watch Safety equipment	CRR (Own funds)	250,000	-	-	Funded	500,000	500,000	500,000	-	-	-		1,750,000
Community and Protection Services	Law Enforcement and Security	Security Upgrades	CRR (Own funds)	650,000	-	-	Funded	250,000	250,000	250,000	250,000	250,000	-		1,900,000
Community and Protection Services	Law Enforcement and Security	Vehicle Fleet: Law Enforcement	CRR (Own funds)	2,500,000	2,500,000	2,500,000	Partially Funded	2,500,000	2,500,000	2,500,000	-	-	2,500,000		17,500,000
Community and Protection Services	Law Enforcement and Security	K9 Unit/ Horse Stables	CRR (Own funds)	-	-	-	Not Funded	-	2,500,000	-	-	32	-		2,500,032
Community and Protection Services	Traffic Services	Furniture, Tools & Equipment: Traffic Services	CRR (Own funds)	45,000	-	-	Funded	200,000	-	-	200,000	-	-		445,000
Community and Protection Services	Traffic Services	Specialized Equipment: Traffic	CRR (Own funds)	1,500,000	-	-	Funded	-	-	-	-	-	-		1,500,000
Community and Protection Services	Traffic Services	Specialized Vehicles: Traffic	CRR (Own funds)	4,750,000	-	-	Funded	-	-	-	-	-	-		4,750,000
Corporate Services	Information and Communications Technology (ICT)	Backup and Disaster Recovery	CRR (Own funds)	-	-	-	Not Funded	-	-	-	-	-	1,000,000		1,000,000
Corporate Services	Information and Communications Technology (ICT)	Fibre Optic Implementation	CRR (Own funds)	4,000,000	4,000,000	2,000,000	Funded	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		25,000,000
Corporate Services	Information and Communications Technology (ICT)	ICT Cable Reticulation and Management	CRR (Own funds)	500,000	500,000	1,000,000	Funded	1,000,000	500,000	500,000	1,000,000	1,000,000	500,000		6,500,000
Corporate Services	Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	CRR (Own funds)	1,270,000	1,270,000	1,500,000	Funded	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000		15,040,000
Corporate Services	Information and Communications Technology (ICT)	Server Storage expansion and upgrades	CRR (Own funds)	1,000,000	1,000,000	2,000,000	Funded	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	1,000,000		13,000,000
Corporate Services	Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	CRR (Own funds)	3,500,000	2,000,000	2,000,000	Partially Funded	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		22,000,000
Corporate Services	Information and Communications Technology (ICT)	Upgrading Communication Network	CRR (Own funds)	2,000,000	1,500,000	750,000	Partially Funded	2,250,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		12,000,000
Corporate Services	Properties and Municipal Building Maintenance	Airconditioners	CRR (Own funds)	700,000	200,000	200,000	Funded	-	-	-	-	-	-		1,100,000
Corporate Services	Properties and Municipal Building Maintenance	Flats: Terrain Improvements: Kayamandi	CRR (Own funds)	-	-	-	Not Funded	-	-	-	4,000,000	4,000,000	-		8,000,000
Corporate Services	Properties and Municipal Building Maintenance	Furniture, Tools & Equipment: Property Management	CRR (Own funds)	250,000	-	-	Funded	250,000	250,000	250,000	250,000	250,000	-		1,500,000
Corporate Services	Properties and Municipal Building Maintenance	Kayamandi: Upgrading of Makapula Hall	CRR (Own funds)	3,000,000	-	-	Funded	-	-	-	1,100,000	1,100,000	-		5,200,000
Corporate Services	Properties and Municipal Building Maintenance	Multi- Purpose Centre: Kayamandi	CRR (Own funds)	-	-	-	Not Funded	10,000,000	15,000,000	15,000,000	-	-	-		40,000,000
Corporate Services	Properties and Municipal Building Maintenance	New Depot: La Motte	CRR (Own funds)	300,000	-	-	Not Funded	-	-	-	-	-	-		300,000
Corporate Services	Properties and Municipal Building Maintenance	New Multi-purpose centre: Jamestown	CRR (Own funds)	-	-	-	Not Funded	-	-	-	500,000	500,000	10,000,000		11,000,000
Corporate Services	Properties and Municipal Building Maintenance	Structural Improvement: General	CRR (Own funds)	11,000,000	4,000,000	1,500,000	Funded	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	-		26,000,000
Corporate Services	Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	CRR (Own funds)	25,000,000	35,000,000	-	Funded	-	-	4,000,000	4,000,000	4,000,000	-		72,000,000
Corporate Services	Properties and Municipal Building Maintenance	Structural Upgrade: Jamestown Economic Hub	CRR (Own funds)	3,900,000	-	-	Funded	-	-	-	-	-	-		3,900,000
Corporate Services	Properties and Municipal Building Maintenance	Structural Upgrade: Heritage Building	CRR (Own funds)	-	-	-	Not Funded	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-		12,000,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	CRR (Own funds)	800,000	-	-	Funded	-	-	-	-	-	-		800,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading Fencing	CRR (Own funds)	1,500,000	1,000,000	1,100,000	Funded	500,000	500,000	500,000	500,000	500,000	-		6,100,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	CRR (Own funds)	1,000,000	500,000	500,000	Funded	-	-	-	-	-	-		2,000,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Business Hub: La Motte	CRR (Own funds)	-	-	-	Not Funded	-	500,000	-	-	-	-		500,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Creche: Kayamandi	CRR (Own funds)	-	-	-	Not Funded	-	-	-	350,000	350,000	-		700,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Groendal Community Hall	CRR (Own funds)	-	-	-	Not Funded	-	-	300,000	800,000	800,000	500,000		2,400,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Groendal Sports Grounds	CRR (Own funds)	-	-	-	Not Funded	-	-	-	700,000	700,000	500,000		1,900,000

Directorate	Department	Name	Funding Source	Draft Budget 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027	Funded/ Partially Funded/ Not Funded	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Amended CEF Total
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Public Amenities: Kayamandi	CRR (Own funds)	-	-	-	Not Funded	-	-	-	500,000	500,000	-		1,000,000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Stellenbosch Town Hall	CRR (Own funds)	-	-	-	Not Funded	-	5,000,000	-	-	32	-		5,000,032
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Traffic Offices: Stellenbosch	CRR (Own funds)	-	-	-	Not Funded	-	-	-	2,000,000	32	14,000,000		16,000,032
Financial Services	Financial Management Services	Furniture, Tools & Equipment: FS	CRR (Own funds)	400,000	400,000	400,000	Funded	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,950,000
Financial Services	Financial Management Services	Vehicle Fleet: FMS	CRR (Own funds)	1,000,000	1,000,000	1,000,000	Funded	-	-	-	-	-	-		3,000,000
				829,570,245	**857,170,922**	**13,213,614,824**		**761,438,360**	**638,758,528**	**615,729,041**	**569,802,613**	**541,970,195**	**611,483,112**	**358,703,140**	**18,998,240,981**